

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Eastport Fire Station	PROJECT NUMBER:	205
LOCATION:	Bay Ridge Avenue	Committed/Spent as of	\$192,960
DEPARTMENT:	Fire	04/01/06	
DIVISION:	Public Safety		

DESCRIPTION:

Design and construction of a renovation and addition to the existing Eastport Fire Station, including the addition of one equipment bay and 2,000 sq. ft. of office space. The office space is to accommodate a shortage of office space for fire operations and a Police substation.

JUSTIFICATION:

The station was constructed in the late 60's. There has been no renovation or modernization since that time. There are a number of safety and equipment storage requirements that do not exist and must be added. All systems, HVAC, wiring, phones, etc. need to be modernized. With the population growth in Eastport and the Annapolis Neck area, this station is called on more frequently than in the past. Additional vehicular equipment is required to meet demand. There is no room to store that equipment.

STATUS:

\$250,000 grant request approved by State Legislature. Design process nearing completion.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	250,000							250,000
Construction		2,846,000						2,846,000
Inspection		184,000						184,000
Equipment		50,000						50,000
Other		270,000						270,000
Total \$	250,000	3,350,000	0	0	0	0	0	3,600,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$	250,000	3,100,000						3,350,000
Operating Funds								0
Non City Funds	250,000							250,000
Total \$	500,000	3,100,000	0	0	0	0	0	3,600,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Renovation will improve efficiency of heating and cooling, but added square footage is expected to increase utility costs approximately 8% or \$15,000 annually.

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PROJECT TITLE:	Police Department Renovation	PROJECT NUMBER:	220
LOCATION:	199 Taylor Avenue	Committed/Spent as of	\$11,568,750
DEPARTMENT:	Police	04/01/06	
DIVISION:	Public Safety		

DESCRIPTION:

Addition of approximately 23,000 sq. ft. and renovations to the original 24,000 sq. ft. facility. Construction of an Emergency Operations Center and parking deck. Facility will have a "green roof" and other environmentally friendly amenities. Replacement of Communications Center radio system is also included.

JUSTIFICATION:

The current facility was designed in the early 70's to accommodate a contingent of 75 officers and support personnel. The systems in the facility need to be modernized and brought up to code. The current EOC is a makeshift operation and needs to be upgraded to support any emergency situation and to accommodate other public safety agencies. The new/renovated facility will meet all current code and national Accreditation requirements.

STATUS:

Construction is ongoing; offices have been shifted to new addition; renovation work has commenced.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	600,000							600,000
Construction	8,269,000							8,269,000
Inspection	300,000							300,000
Equipment	2,300,000	500,000						2,800,000
Other	1,487,850							1,487,850
Total \$	12,956,850	500,000	0	0	0	0	0	13,456,850

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$	10,193,850	500,000						10,693,850
Operating Funds	763,000							763,000
Non City Funds	2,000,000							2,000,000
Total \$	12,956,850	500,000	0	0	0	0	0	13,456,850

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Added square footage is expected to increase utility costs approximately 45% or \$25,000 annually. Communications and other technical support and maintenance will cost an estimated \$125,000 annually.

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PROJECT TITLE:	Athletic Field Irrigation	PROJECT NUMBER:	345
LOCATION:	Various	Committed/Spent as of	\$0
DEPARTMENT:	Recreation and Parks	04/01/06	
DIVISION:	Recreation		

DESCRIPTION:

Install an irrigation system for Griscom softball fields (#1 and #2) at Truxtun Park, the youth baseball fields (#1 and #2) and the four (4) linear athletic fields at the Annapolis Sports Complex (Germantown School). This system will be on a timer, as well as controlled manually, so when conditions do not require irrigation, the system can be shut down.

JUSTIFICATION:

Use of athletic fields is in high demand. Proper irrigation will enable better care and maintenance and increase player safety.

STATUS:

The Department will apply for a State grant to supplement funding.

APPROPRIATION SCHEDULE	PRIOR	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design					20,000			20,000
Construction					280,000			280,000
Inspection								0
Equipment								0
Other								0
Total \$	0	0	0	0	300,000	0	0	300,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds					225,000			225,000
Non City Funds					75,000			75,000
Total \$	0	0	0	0	300,000	0	0	300,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Estimated \$8,000 additional costs for regular maintenance, electrical and annual winterization costs.

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PROJECT TITLE:	Back Creek Nature Park Improvements	PROJECT NUMBER:	349
LOCATION:	Back Creek Nature Park	Committed/Spent as of	\$296,530
DEPARTMENT:	Recreation and Parks	04/01/06	
DIVISION:	Recreation		

DESCRIPTION:

Implementation of park improvements for environmental enhancements and education purposes. Erosion remedies/shore line stabilization, stormwater management learning exhibits including a green roof and rain garden, parks signage, expanding urban living classroom space, invasive species removal and other efforts are to take place as partnerships and grant funds become available.

JUSTIFICATION:

The park is unique with environmental educational opportunities. Improvements to the park will become learning exhibits for Annapolis residents and school children.

STATUS:

Grants have been awarded for the rain garden and green roof. Maryland Department of Environment grant is approved for stormwater exhibit design. Construction grant is pending. Various other environmental grants are pending approval.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	95,000							95,000
Construction	217,790	480,000						697,790
Inspection								0
Equipment								0
Other	25,000	25,000						50,000
Total \$	337,790	505,000	0	0	0	0	0	842,790

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds	70,000	105,000						175,000
Non City Funds	267,790	400,000						667,790
Total \$	337,790	505,000	0	0	0	0	0	842,790

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Due to the change in focus from a passive nature park to a high-tech stormwater demonstration and education facility, it is projected that \$25,000 will need to be added for a PT park ranger and an additional \$15,000 for annual maintenance costs associated with stormwater basin maintenance and other park maintenance related items due to an increase in park use.

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PROJECT TITLE:	Truxtun Park Improvements	PROJECT NUMBER:	350
LOCATION:	Truxtun Park	Committed/Spent as of	\$91,230
DEPARTMENT:	Recreation and Parks	04/01/06	
DIVISION:	Recreation		

DESCRIPTION:

Various improvements to facilities at Truxtun Park including tennis court lighting and miscellaneous equipment replacement (FY06), athletic field lighting replacement at Griscom softball fields (FY08) boat ramp/pier and parking area improvements (FY07), and woodland trail improvements (FY09).

JUSTIFICATION:

Truxtun park facilities are in poor condition due to age and wear. Tennis courts are well used and require maintenance and upkeep as a result. Equipment is needed in order to comply with ANSI, OSHA, and IBC requirements. The Griscom softball fields are utilized by kick ball leagues as well as by youth and adult softball teams in the spring thru the fall. Inconsistent lighting in the outfield can cause serious injury if outfield players are not able to see the balls coming at them. Truxtun boat ramp is also heavily used and is in poor repair along with parking area. Woodland trails have sections of erosion that need to be restored.

STATUS:

Boat ramp/pier is under planning and public review.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	71,000			10,000				81,000
Construction	109,000	295,000		100,000				504,000
Inspection								0
Equipment	113,000		160,000					273,000
Other	38,000							38,000
Total \$	331,000	295,000	160,000	110,000	0	0	0	896,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds	212,000		160,000	20,000				392,000
Non City Funds	119,000	295,000		90,000				504,000
Total \$	331,000	295,000	160,000	110,000	0	0	0	896,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: No additional costs are expected with the repair of the tennis courts or purchase of new park equipment. Reduction in lighting maintenance costs is expected at Griscom. Improvements to the boat launch facility may require additional staffing by a part time attendant. Estimated increase to be \$2,000 for PT salaries.

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PROJECT TITLE:	City Trail Connectors	PROJECT NUMBER:	351
LOCATION:	Admiral Dr and McGuckian St	Committed/Spent as of	\$0
DEPARTMENT:	Recreation & Parks	04/01/06	
DIVISION:	Recreation		

DESCRIPTION:

Connect the end of Poplar Trail at Admiral Drive to the county (South Shore) trail at Jennifer Road and make a connection from Poplar Trail at North Cherry Grove to the Spa Creek Trail at the end of McGuckian Street extended. Limited participation by SHA is included.

JUSTIFICATION:

Currently these three trails systems are disjointed and this project will provide the needed connections.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design			30,000					30,000
Construction			448,000					448,000
Inspection			20,000					20,000
Equipment								0
Other								0
Total \$	0	0	498,000	0	0	0	0	498,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds			298,000					298,000
Non City Funds			200,000					200,000
Total \$	0	0	498,000	0	0	0	0	498,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs estimated to be \$8,000 annually to include mowing, litter removal, asphalt maintenance, sign maintenance, and pavement markings maintenance.

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PROJECT TITLE:	Truxtun Park Pool Replacement	PROJECT NUMBER:	352
LOCATION:	Truxtun Park	Prior Years' Spending as of 04/01/06:	\$0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION:

Replace and update the outdoor swimming pool with a modern, state-of-the-art community aquatics center.

JUSTIFICATION:

The pool structure has undergone numerous band-aid repairs. The age of the structure is causing the system to slowly fail.

STATUS:

Private funding is being explored.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design					500,000			500,000
Construction					5,000,000			5,000,000
Inspection								0
Equipment								0
Other								0
Total \$	0	0	0	0	5,500,000	0	0	5,500,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds								0
Non City Funds					5,500,000			5,500,000
Total \$	0	0	0	0	5,500,000	0	0	5,500,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Waterworks Park	PROJECT NUMBER:	353
LOCATION:	Waterworks Park- off Honeysuckle Lane	Prior Years' Spending as of 04/01/06:	\$0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Parks		

DESCRIPTION:

As recommended in the Waterworks Park Master Plan (Nov 2005), begin Phase I recommendations for the day camp site (trail head) and capped landfill entrance with dog park. Funding should be explored in cooperation with MAFPE partners. Additional use of the old Public Works building on the site as a History Center.

JUSTIFICATION:

Recreation resource to be implemented as recommended in the Master Plan.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design		50,000						50,000
Construction			1,800,000					1,800,000
Inspection								0
Equipment								0
Other								0
Total \$	0	50,000	1,800,000	0	0	0	0	1,850,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$			900,000					900,000
Operating Funds		50,000						50,000
Non City Funds			900,000					900,000
Total \$	0	50,000	1,800,000	0	0	0	0	1,850,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Will require additional park ranger supervision and some additional maintenance requirements.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Annapolis Sports Complex - Restrooms	PROJECT NUMBER:	354
LOCATION:	Athletic fields behind Germantown Elem. School	Prior Years' Spending as of 04/01/06:	\$0
DEPARTMENT:	Recreation		
DIVISION:	Parks		

DESCRIPTION:

Design and construct a restroom facility to support the hundreds of games and practices which take place on the six athletic fields.

JUSTIFICATION:

Thousands of children (and adults) are forced to use 2 port-a-john toilets on site. This is not sufficient to support the number of participants.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design		25,000						25,000
Construction			200,000					200,000
Inspection								0
Equipment								0
Other			50,000					50,000
Total \$	0	25,000	250,000	0	0	0	0	275,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$			250,000					250,000
Operating Funds		25,000						25,000
Non City Funds								0
Total \$	0	25,000	250,000	0	0	0	0	275,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Slight increase in maintenance, but will eliminate the rental cost of the port-a-johns.

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PROJECT TITLE:	Open Space Acquisition	PROJECT NUMBER:	355
LOCATION:	Various	Committed/Spent as of	\$0
DEPARTMENT:	Recreation	04/01/06	
DIVISION:			

DESCRIPTION:

To provide a mechanism for identifying, researching, and appraising possible land available for purchase under the State's Open Space Program.

JUSTIFICATION:

To provide more open space land for the enjoyment of the citizens of Annapolis.

STATUS:

Program Open Space funding has been allocated by the State. Several properties are being currently reviewed.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$		1,250,000						1,250,000
Design								0
Construction								0
Inspection								0
Equipment								0
Other								0
Total \$	0	1,250,000	0	0	0	0	0	1,250,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$		500,000						500,000
Operating Funds								0
Non City Funds		750,000						750,000
Total \$	0	1,250,000	0	0	0	0	0	1,250,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Operating costs will vary depending on what is developed on each site

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PROJECT TITLE:	Fleet and Cornhill St. Reconstruction	PROJECT NUMBER:	454
LOCATION:	Fleet Street and Cornhill Street	Committed/Spent as of	\$680
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Total reconstruction of water, sewer and storm drains, under grounding of overhead wires, installation of granite curbs, brick sidewalk replacement, new roadway surface and street lights. Scope includes street lights and brick sidewalk along Market Place.

JUSTIFICATION:

There are several storm drain problems that need correction. It will also enhance visual appeal of these historic streets. This street is one of the major streets in the vista of Maryland's State Capitol Building. Main Street fire clarified the public safety need for under grounding utility lines.

STATUS:

Project is dependent on State funding.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	300,000							300,000
Construction			3,147,000					3,147,000
Inspection			400,000					400,000
Equipment								0
Other			274,000					274,000
Total \$	300,000	0	3,821,000	0	0	0	0	4,121,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$	300,000		2,021,000					2,321,000
Operating Funds								0
Non City Funds		600,000	600,000	600,000				1,800,000
Total \$	300,000	600,000	2,621,000	600,000	0	0	0	4,121,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of the cobblestones such as street sweeping, snow and ice removal, and storm drain maintenance.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Smithville and Russell St. Improvements	PROJECT NUMBER:	455
LOCATION:	Smithville and Russell Streets	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Improvements to roads and sidewalks on Smithville and Russell Streets.

JUSTIFICATION:

The improvements to old Bates High School by Anne Arundel County necessitate these improvements. Additionally, this area is part of the proposed legacy area for Anne Arundel County and could be eligible for Community Legacy funding.

STATUS:

Project needs to move forward as improvements are nearing completion at Bates site.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design		103,000						103,000
Construction			1,069,000					1,069,000
Inspection			100,000					100,000
Equipment								0
Other		10,000	75,000					85,000
Total \$	0	113,000	1,244,000	0	0	0	0	1,357,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$		113,000	1,244,000					1,357,000
Operating Funds								0
Non City Funds								0
Total \$	0	113,000	1,244,000	0	0	0	0	1,357,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional costs associated with maintenance of proposed sidewalks and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Greenfield Street Relocation	PROJECT NUMBER:	456
LOCATION:	Greenfield Street between Spa Road and Chase Street	Committed/Spent as of	\$1,330
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Reconstruct entrance to Murray Hill community near Maryland Hall.

JUSTIFICATION:

With the redevelopment of adjacent residential properties an opportunity exists to better align the roadway. Developer would pay 60 % of costs for new roadway and utilities.

STATUS:

Negotiations are underway with the developer to trade property that will enhance both the developers interests and the entrance to the community and Maryland Hall.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land	\$							0
Design	50,000							50,000
Construction	500,000							500,000
Inspection	50,000							50,000
Equipment								0
Other	44,000							44,000
Total	\$	644,000	0	0	0	0	0	644,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds	\$	250,000						250,000
Operating Funds								0
Non City Funds	394,000							394,000
Total	\$	644,000	0	0	0	0	0	644,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of proposed decorative lighting fixtures.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Outer West Street Gateway	PROJECT NUMBER:	457
LOCATION:	West Street between MD Rt 2 and Gibraltar Ave.	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Median improvements and a traffic circle at Old Solomons Island Road to include local road realignments of Willow and Hudson Streets. Includes under grounding of utilities and enhanced street lighting.

JUSTIFICATION:

To provide the start of a general enhancements to these two major entrances to Annapolis and to promote economic growth to the Outer West Street Corridor.

STATUS:

West Street and Old Solomons Island Road are State roads and start date is dependent on SHA funding and coordination.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land	\$		1,100,000	1,100,000				2,200,000
Design		200,000						200,000
Construction			1,000,000	1,000,000				2,000,000
Inspection			100,000	100,000				200,000
Equipment								0
Other				300,000				300,000
Total	\$	200,000	2,200,000	2,500,000	0	0	0	4,900,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds	\$	200,000						200,000
Operating Funds								0
Non City Funds			2,200,000	2,500,000				4,700,000
Total	\$	200,000	2,200,000	2,500,000	0	0	0	4,900,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Possibility for maintenance costs of streetscape landscaping of traffic island, decorative lighting fixtures , and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Forest Drive Enhancements	PROJECT NUMBER:	458
LOCATION:	Forest Drive from Chinquapin Round Rd to Edgewood Road	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Enhancement of Forest Drive by the addition of landscaped medians and street light modifications to create a boulevard like streetscape.

JUSTIFICATION:

To further define the Annapolis identity and sense of place.

STATUS:

Forest Drive is a county maintained road and therefore the project is dependent on approval and coordination with County. Developer contributions could assist in funding of this project.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$				700,000				700,000
Design			180,000					180,000
Construction				1,783,000				1,783,000
Inspection				180,000				180,000
Equipment								0
Other				310,000				310,000
Total \$	0	0	180,000	2,973,000	0	0	0	3,153,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$			90,000	1,486,500				1,576,500
Operating Funds								0
Non City Funds			90,000	1,486,500				1,576,500
Total \$	0	0	180,000	2,973,000	0	0	0	3,153,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Possibility for maintenance costs of streetscape landscaping of traffic island, decorative lighting fixtures , and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Alleyway Reconstruction	PROJECT NUMBER:	460
LOCATION:	Various pedestrian alleys in Historic District	Committed/Spent as of	\$13,810
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Replace walking surfaces with brick pavers and installation of lighting in various pedestrian alleys in the Historic District. Project includes City owned as well as working with private owners to improve all alleys in disrepair or with safety concerns.

JUSTIFICATION:

Many of the alleys connect downtown streets and are used by pedestrians but the walking surfaces need improvement and lighting is needed for safety.

STATUS:

Completed alleyway between Main Street and Gorman Street.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	10,000		10,000	10,000				30,000
Construction	50,000		100,000	100,000				250,000
Inspection	5,000		10,000	10,000				25,000
Equipment								0
Other								0
Total \$	65,000	0	120,000	120,000	0	0	0	305,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds	65,000		120,000	120,000				305,000
Non City Funds								0
Total \$	65,000	0	120,000	120,000	0	0	0	305,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional electrical costs, maintenance of decorative light fixtures and brick walkways.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Capital City Undergrounding	PROJECT NUMBER:	461
LOCATION:	Maryland Avenue, East Street, and Pinkney Street	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Design and construction of a new brick and granite roadway for the following streets to include upgrading of existing underground utilities and undergrounding of overhead lines: (1) Maryland Avenue; (2) East Street; (3) Pinkney Street.

JUSTIFICATION:

This is a continuation of an initiative to underground utilities in the Historic District. Separate projects for Fleet & Cornhill Streets (#454) and Hanover Street (#471) are underway.

STATUS:

State funding assistance will be requested.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design			320,000	324,000	73,000			717,000
Construction				3,181,000	3,270,000	736,000		7,187,000
Inspection				250,000	259,000	58,000		567,000
Equipment								0
Other				95,000	97,000	22,000		214,000
Total \$	0	0	320,000	3,850,000	3,699,000	816,000	0	8,685,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$			320,000	1,350,000	819,000	168,000		2,657,000
Operating Funds								0
Non City Funds				2,500,000	2,880,000	648,000		6,028,000
Total \$	0	0	320,000	3,850,000	3,699,000	816,000	0	8,685,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of brick and granite roadways and decorative light fixtures.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Taylor Avenue Improvements	PROJECT NUMBER:	462
LOCATION:	Taylor Ave. from Westgate Circle to Cedar Park Rd.	Committed/Spent as of	\$500
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Vertical, horizontal and lane width modifications to improve driving safety. Modifications will retain sufficient road curvature to provide traffic calming. Project will be done in conjunction with ongoing construction and improvements at the Park Place development.

JUSTIFICATION:

This is a major artery with high volumes and these improvements will provide for a safer roadway.

STATUS:

As of March, 2006 the selection of the designer is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land	\$							0
Design		120,000	80,000					200,000
Construction			2,300,000					2,300,000
Inspection			200,000					200,000
Equipment								0
Other			175,000					175,000
Total	\$	120,000	2,755,000	0	0	0	0	2,875,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds	\$	120,000	2,755,000					2,875,000
Operating Funds								0
Non City Funds								0
Total	\$	120,000	2,755,000	0	0	0	0	2,875,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of sidewalks, storm drains, and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Hilltop Lane Parkway Construction	PROJECT NUMBER:	463
LOCATION:	Hilltop Lane & Tyler Ave from Spa Rd to Bay Ridge Ave.	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

Installation of landscaped median island along the length of Hilltop / Tyler Ave and new paving markings.

JUSTIFICATION:

The existing roadway width is in excess of real needs and encourages excessive speeds which threaten pedestrian safety.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design			50,000					50,000
Construction				725,000				725,000
Inspection				50,000				50,000
Equipment								0
Other				10,000				10,000
Total \$	0	0	50,000	785,000	0	0	0	835,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$				785,000				785,000
Operating Funds			50,000					50,000
Non City Funds								0
Total \$	0	0	50,000	785,000	0	0	0	835,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional maintenance costs of landscaped median island.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Traffic Signals	PROJECT NUMBER:	464
LOCATION:	Various Locations throughout the City	Committed/Spent as of	\$31,600
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Traffic		

DESCRIPTION:

(1) A coordinated traffic control system for all City owned traffic signals to optimize traffic flows by real time cycle adjustments as detected by the monitoring system. (2) Design and construction of multiple traffic signals utilizing corner mount signal posts by replacing the existing mast-arm traffic signal systems. The intersections are: Calvert & West, Lafayette & West, Monticello at Jefferson Place & West, and Southgate & West. Design and construction of two traffic signals to include pedestrian phases. The intersections are: King George & Randall and Dock & Randall.

JUSTIFICATION:

(1) Currently, the City has 22 traffic signals of various age that all operate independently. These signals are not up to date to current technology standards that allow for real time monitoring and cycle adjustment. Traffic flows could be greatly enhanced with the installation of a modern traffic control system. MDOT grant funding will be pursued. (2) The existing condition at King George and Randall Streets (Gate One) presents drive challenges especially of the many out of town visitors both driving and walking. Dock and Randall Streets is one of the highest volume intersection in the City for both vehicle and pedestrian movements. Signalization will improve traffic flows and provide for greater pedestrian safety. Once this signal is in operation the signal at Randall and Prince George Streets will be removed.

STATUS:

(1) Traffic signal modifications have been made at 5 of 22 locations. (2) Design in FY07 with construction in FY08.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land	\$							0
Design		20,000	86,000	20,000				126,000
Construction		87,030	200,000	857,250				1,144,280
Inspection			48,000					48,000
Equipment								0
Other			60,000					60,000
Total	\$	107,030	286,000	985,250	0	0	0	1,378,280

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds	\$		765,250					765,250
Operating Funds		107,030	220,000					613,030
Non City Funds								0
Total	\$	107,030	985,250	0	0	0	0	1,378,280

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Eastport Street Improvements	PROJECT NUMBER:	465
LOCATION:	Eastport Area	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

1) Design and construction of physical changes and obstacles to force traffic to obey the 25 MPH speed limit on streets in a residential neighborhood. Modify the street ends to maximize parking. Streetscape improvements based on recommendations of plans under current review. 2) Sixth St improvements from Severn Ave to Spa Creek Bridge.

JUSTIFICATION:

1) Over the past several years there have been numerous accidents on the main traffic links where speed was a contributing factor. Parking congestion needs to be addressed in some areas. 2) Gateway improvements needed for this heavily traveled entrance to the City.

STATUS:

1) Phase I on Bay Ridge Avenue is complete. Streetscape plan has been drafted.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	60,000		40,000				240,000	340,000
Construction			240,000				2,400,000	2,640,000
Inspection			20,000				240,000	260,000
Equipment								0
Other							648,000	648,000
Total \$	60,000	0	300,000	0	0	0	3,528,000	3,888,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$			300,000				2,028,000	2,328,000
Operating Funds	60,000							60,000
Non City Funds							1,500,000	1,500,000
Total \$	60,000	0	300,000	0	0	0	3,528,000	3,888,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increased maintenance cost of traffic island such as watering, mowing, weeding, and plants. Additional costs for street sweeping and snow removal.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	General Roadway Improvements	PROJECT NUMBER:	466
LOCATION:	Various	Committed/Spent as of	\$1,138,780
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Roadways		

DESCRIPTION:

This project is a consolidation of annual efforts in the repair and renovation of the City's streets, sidewalks, curbs, and gutters. The City continually analyzes each area to develop a listing each year based on condition. Traffic calming projects are also funded through this project.

JUSTIFICATION:

Consolidation into an ongoing project will allow the City to better track and maintain appropriate funding levels.

STATUS:

Funding is dedicated from Highway User Fee revenue and is dependent on appropriation from the State of Maryland.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	20,000	50,000	50,000	50,000	50,000	50,000	50,000	320,000
Construction	1,143,390	1,405,000	1,510,000	1,780,000	1,900,000	1,900,000	1,900,000	11,538,390
Inspection	20,000	50,000	50,000	50,000	50,000	50,000	50,000	320,000
Equipment								0
Other								0
Total \$	1,183,390	1,505,000	1,610,000	1,880,000	2,000,000	2,000,000	2,000,000	12,178,390

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating	1,183,390	1,505,000	1,610,000	1,880,000	2,000,000	2,000,000	2,000,000	12,178,390
Non City								0
Total \$	1,183,390	1,505,000	1,610,000	1,880,000	2,000,000	2,000,000	2,000,000	12,178,390

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Barbud Lane Reconstruction	PROJECT NUMBER:	468
LOCATION:	From Forest Drive to Janwal Street	Prior Years' Spending as of 04/01/06:	\$0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION:

Reconstruction of this street to include storm drains, curb and gutter, sidewalks and road paving. Additional ROW width will be required to establish a uniform width to support the desired improvements.

JUSTIFICATION:

This street lacks curbs and sidewalks and has storm water ponding at the roadway edges.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land	\$		50,000					50,000
Design		50,000						50,000
Construction			450,000					450,000
Inspection			50,000					50,000
Equipment								0
Other			48,000					48,000
Total	\$	0	50,000	598,000	0	0	0	648,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds	\$		598,000					598,000
Operating Funds		50,000						50,000
Non City Funds								0
Total	\$	0	50,000	598,000	0	0	0	648,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Minor impact in that the new roadway will reduce trouble calls for pot-hole repairs.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Green Street Reconstruction	PROJECT NUMBER:	469
LOCATION:	Green Street from Duke of Gloucester to Main Street	Prior Years' Spending as of 04/01/06:	\$0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION:

Reconstruction of the 550 foot Green Street to include the under grounding of overhead wires and the replacement of all existing utility systems. Includes new granite curbs, brick sidewalk and brick or cobblestone roadway surface.

JUSTIFICATION:

Continuation of the City's effort to reconstruct Downtown roadways and underground overhead wires.

STATUS:

State funding assistance will be requested.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land	\$							0
Design			136,000					136,000
Construction					1,134,300			1,134,300
Inspection					170,000			170,000
Equipment					170,000			170,000
Other					422,000			422,000
Total	\$	0	136,000	0	1,896,300	0	0	2,032,300

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds	\$		136,000		696,300			832,300
Operating Funds								0
Non City Funds					1,200,000			1,200,000
Total	\$	0	136,000	0	1,896,300	0	0	2,032,300

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Hanover Street Reconstruction	PROJECT NUMBER:	470
LOCATION:	Hanover Street between Maryland Ave. And the dead-end	Prior Years' Spending as of 04/01/06:	\$0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION:

The re-construction of this 400 foot section of Hanover Street will include the replacement of all underground utilities, the under-grounding of the overhead utilities, street widening to accommodate angle or perpendicular parking, restoration of granite curbs, new street lights, landscaping, brick sidewalks and brick roadway.

JUSTIFICATION:

The water, sewer and gas lines are all beyond their design life and need to be replaced as evidenced by the numerous roadway failures.

STATUS:

Emergency replacement of the gas line is complete. Preliminary talks with USNA for under grounding assistance have been held.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design		160,000						160,000
Construction			1,600,000					1,600,000
Inspection			160,000					160,000
Equipment								0
Other		40,000	294,000					334,000
Total \$	0	200,000	2,054,000	0	0	0	0	2,254,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$			2,054,000					2,054,000
Operating Funds		200,000						200,000
Non City Funds								0
Total \$	0	200,000	2,054,000	0	0	0	0	2,254,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Some reduction to roadway and utility maintenance, however some increase cost associated with additional City owned and maintained street lights (Estimated to be \$10,000 per year).

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Recreation Center	PROJECT NUMBER:	514
LOCATION:	Truxtun Park on Hilltop Lane	Committed/Spent as of	\$605,500
DEPARTMENT:	Recreation and Parks	04/01/06	
DIVISION:	Recreation		

DESCRIPTION:

Design and construction of a new community recreation facility to include a large gymnasium space to accommodate three full size basketball courts, 4 lane walking/jogging track, meeting rooms, preschool program area, indoor playground, multi-purpose activity room, group exercise dance rooms, lounge area, fitness center, rock climbing wall, concession, locker rooms, office space and other facilities for both active and passive recreation. The 200 meter competitive track will not be included in this facility but will be explored in cooperation with Anne Arundel County and the AA County Board of Education at a site to be determined.

JUSTIFICATION:

Currently, the City's recreation programs are being operated from several substandard facilities. A new facility has been recommended since the 1987 Parks and Parks for People Plan. The facility would consolidate and expand recreational opportunities for all citizens of Annapolis into one convenient location. By separating the competitive track to its own facility, a current baseball field will be saved and the rest of the project can move forward without additional funding concerns.

STATUS:

A/E programming work complete, design underway, construction RFP expected to be released in Fall, 2006.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	685,000							685,000
Construction	9,000,000	1,836,000						10,836,000
Inspection	650,000							650,000
Equipment	350,000							350,000
Other	1,015,000							1,015,000
Total \$	11,700,000	1,836,000	0	0	0	0	0	13,536,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$	11,095,000	1,836,000						12,931,000
Operating Funds	505,000							505,000
Non City Funds	100,000							100,000
Total \$	11,700,000	1,836,000	0	0	0	0	0	13,536,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Additional electrical, heating and cooling costs to be determined after final design.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Non-Profit Capital Funding	PROJECT NUMBER:	521
LOCATION:	Various	Committed/Spent as of	\$0
DEPARTMENT:	General Government	04/01/06	
DIVISION:			

DESCRIPTION:

Various non-profit groups have applied to the State for capital funding and a related matching amount to the City for the local commitment. This project would show the City's commitment and the annual funding required from the operating budget.

JUSTIFICATION:

STATUS:

The following groups have State funding requests pending.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Historic Annapolis		50,000	50,000	50,000	50,000	50,000		250,000
AAACVB		33,000	33,000	34,000				100,000
Maryland Hall			50,000	50,000	50,000	50,000	50,000	250,000
National Sailing Hall of Fame		50,000	50,000	50,000	50,000	50,000		250,000
Children's Museum			35,000					35,000
Total	\$ 0	133,000	218,000	184,000	150,000	150,000	50,000	885,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL	
Bond Funds	\$							0	
Operating Funds		133,000	218,000	184,000	150,000	150,000	50,000	885,000	
Non City Funds								0	
Total	\$	0	133,000	218,000	184,000	150,000	150,000	50,000	885,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Public Works Garage	PROJECT NUMBER:	522
LOCATION:	935 Spa Road	Committed/Spent as of	\$0
DEPARTMENT:	Public Works	04/01/06	
DIVISION:	Garage		

DESCRIPTION:

1) Installation of a 30'x30'x15' high canopy to help decrease the chances of fuel runoff into our storm drain system. 2) Installation of concrete jersey barriers with fencing and paved improvements in and around this heavily used materials storage area. 3) Design and construction of a high mast lighting system to include close circuit television monitoring of critical facilities with recording systems. 4) Installation of a 40'x70'x15' high canopy to help prevent or decrease of chemical tainted rain water runoff from materials pick-up by Public Works crews and stored pending proper disposal.

JUSTIFICATION:

These improvements have been recommended by the Center for Watershed Protection and the Spa Creek Conservancy and will serve to improve the efficiency of operations of Public Works services.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design			13,000					13,000
Construction			218,000					218,000
Inspection			6,000					6,000
Equipment								0
Other			6,000					6,000
Total \$	0	0	243,000	0	0	0	0	243,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds			243,000					243,000
Non City Funds								0
Total \$	0	0	243,000	0	0	0	0	243,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: 1) Annual power washing at a cost of \$500 and repainting every 10 years at a cost of \$1,000. 3) Minor increase in operating cost due to electric cost of lighting. 4) Repainting every 10 years at a cost of \$2,000.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Office Space Acquisition	PROJECT NUMBER:	585
LOCATION:	City Hall Area	Committed/Spent as of	\$671,110
DEPARTMENT:	Central Services	04/01/06	
DIVISION:	General Government		

DESCRIPTION:

In an effort to consolidate City office space into a downtown campus and eliminate multiple leased spaces, the City has entered into a lease/purchase arrangement for the 2nd and 3rd floors of 123 Main Street. This project is to fund the build-out costs for that location and renovations of City Hall and 159 Duke of Gloucester.

JUSTIFICATION:

The City continues its effort to provide sufficient office space in a downtown campus setting to better serve its customers.

STATUS:

Contract has been executed for 123 Main Street and design is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	50,000							50,000
Construction	1,400,000	675,000						2,075,000
Inspection	50,000							50,000
Equipment	300,000							300,000
Other	150,000							150,000
Total \$	1,950,000	675,000	0	0	0	0	0	2,625,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$	1,900,000	675,000						2,575,000
Operating Funds								0
Non City Funds	50,000							50,000
Total \$	1,950,000	675,000	0	0	0	0	0	2,625,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increased operating cost because of additional square footage added to the building inventory. Decreased lease costs.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Information Technology Program	PROJECT NUMBER:	587
LOCATION:	Citywide	Committed/Spent as of	\$4,380
DEPARTMENT:	Finance/MIT	04/01/06	
DIVISION:	General Government		

DESCRIPTION:

Ongoing enhancement and replacement of the City's computer related equipment and technology needs.

JUSTIFICATION:

As technology changes equipment needs to be acquired or updated. This is a project designed to better track the expenditures for technology and complete the goals established by the five year Information Technology Strategic Plan.

STATUS:

Recreation Program Registration and Facility Booking System is complete; Geographical Information System(GIS) project is currently underway; Licensing and Permitting and Work Order Management is under review.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design								0
Construction								0
Inspection								0
Equipment	641,250	100,000	857,000	100,000	100,000	100,000	100,000	1,998,250
Other								0
Total \$	641,250	100,000	857,000	100,000	100,000	100,000	100,000	1,998,250

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds	641,250	100,000	200,000	100,000	100,000	100,000	100,000	1,341,250
Non City Funds			657,000					657,000
Total \$	641,250	100,000	857,000	100,000	100,000	100,000	100,000	1,998,250

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Replacement equipment produces a cost savings with reduced maintenance expenses. GIS acquisition will require a coordinator position to be shared by all departments and maintenance costs.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Vehicle Replacement Program	PROJECT NUMBER:	588
LOCATION:		Committed/Spent as of	\$0
DEPARTMENT:	Various	04/01/06	
DIVISION:	General Government		

DESCRIPTION:

This will continue the vehicle replacement program based on the principle that equipment should be replaced at the point at which a vehicle's total cost (including capital, operating and maintenance) divided by its age is at a minimum.

JUSTIFICATION:

This approach results in a reduction of downtime as well as lower maintenance and improved fuel costs.

STATUS:

After vehicle evaluations some department requests were delayed to meet funding limits.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design								0
Construction								0
Inspection								0
Equipment		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Other								0
Total \$	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Non City Funds								0
Total \$	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Reduction in vehicle maintenance costs incurred for vehicles at the end of their useful lives.

CAPITAL IMPROVEMENTS PROGRAM FY 2007

PROJECT TITLE:	Annapolis Maritime Museum	PROJECT NUMBER:	645
LOCATION:	Old McNasby Building, 2 nd Street	Committed/Spent as of	\$256,160
DEPARTMENT:	Central Services	04/01/06	
DIVISION:	General Government		

DESCRIPTION:

Renovation of the old McNasby's Seafood facility on Second Street in Eastport. The property has been leased to the Annapolis Maritime Museum. A structural feasibility study has been completed. Based on the results of that study, the scope and program of the proposed museum were not fiscally attainable. The project is currently under review by the Museum Board of Directors to determine the Museum's new direction.

JUSTIFICATION:

The McNasby Seafood facility is a historic structure on the waterfront in Eastport. It is adjacent to the Barge House Museum. The purpose of this project is to both preserve the structure and to provide minimal food service to accommodate its patrons and the local citizens.

STATUS:

Structural analysis and concept design are complete. Dock replacement is complete.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Land \$								0
Design	150,000							150,000
Construction	1,000,000							1,000,000
Inspection	150,000							150,000
Equipment								0
Other								0
Total \$	1,300,000	0	0	0	0	0	0	1,300,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Bond Funds \$								0
Operating Funds	100,000							100,000
Non City Funds	1,200,000							1,200,000
Total \$	1,300,000	0	0	0	0	0	0	1,300,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Currently N/A.